

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

IRIS Fund No.: 1106

GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$6,678,298.74		0.0000000000	\$0.00	\$5,561.29
5/2/2016	\$6,678,303.74		-0.0000612914	(\$409.66)	\$5,151.63
5/3/2016	\$6,678,303.74		0.0002356958	\$1,575.26	\$6,726.89
5/4/2016	\$6,680,177.41		0.0000999650	\$668.46	\$7,395.35
5/5/2016	\$6,686,472.38		0.0001346062	\$901.04	\$8,296.39
5/6/2016	\$6,696,008.63	\$5,561.29	-0.0000030180	(\$20.22)	\$2,714.88
5/7/2016	\$6,696,008.63		0.0000000000	\$0.00	\$2,714.88
5/8/2016	\$6,696,008.63		0.0000000000	\$0.00	\$2,714.88
5/9/2016	\$6,696,235.34		0.0001554426	\$1,041.30	\$3,756.18
5/10/2016	\$6,716,512.78		-0.0000411755	(\$276.71)	\$3,479.47
5/11/2016	\$6,712,388.29		0.0000053141	\$35.69	\$3,515.16
5/12/2016	\$6,725,034.41		-0.0002023851	(\$1,361.76)	\$2,153.40
5/13/2016	\$6,724,348.47		0.0001379827	\$928.14	\$3,081.54
5/14/2016	\$6,724,348.47		0.0000000000	\$0.00	\$3,081.54
5/15/2016	\$6,724,348.47		0.0000000000	\$0.00	\$3,081.54
5/16/2016	\$6,726,000.47		-0.0002113160	(\$1,421.96)	\$1,659.58
5/17/2016	\$6,801,737.89		-0.0002222081	(\$1,511.77)	\$147.81
5/18/2016	\$6,805,737.26		-0.0005153434	(\$3,507.37)	(\$3,359.56)
5/19/2016	\$6,764,540.13		0.0001521770	\$1,028.90	(\$2,330.66)
5/20/2016	\$6,761,006.82		0.0000483992	\$327.11	(\$2,003.55)
5/21/2016	\$6,761,006.82		0.0000000000	\$0.00	(\$2,003.55)
5/22/2016	\$6,761,006.82		0.0000000000	\$0.00	(\$2,003.55)
5/23/2016	\$6,762,303.34		-0.0000258994	(\$175.09)	(\$2,178.64)
5/24/2016	\$6,742,931.96		-0.0000334421	(\$225.42)	(\$2,404.06)
5/25/2016	\$6,765,328.83		0.0000547517	\$370.28	(\$2,033.78)
5/26/2016	\$6,765,453.83		0.0002876471	\$1,945.48	(\$88.30)
5/27/2016	\$4,701,216.97		0.0000059633	\$28.03	(\$60.27)
5/28/2016	\$4,701,216.97		0.0000000000	\$0.00	(\$60.27)
5/29/2016	\$4,701,216.97		0.0000000000	\$0.00	(\$60.27)
5/30/2016	\$4,701,216.97		0.0000000000	\$0.00	(\$60.27)
5/31/2016	\$4,702,216.97		0.0000394575	\$185.54	\$125.27

Monthly Account Totals: **\$5,561.29** **\$125.27**

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